

EXHIBIT R



730 Broadway
New York, NY 10003-9511
212-539-5000

July 25, 2005

REVISED

Miron & Sons Laundry Services
310 Walton Avenue
Bronx, NY 10451
Attention: Miron Markus, Owner

Re: Miron & Sons Laundry Services A/C # 001L0055

<u>Fund</u>	<u>Period</u>		<u>Under or Over</u>	<u>Rate</u>	<u>Deficiency</u>
	<u>From</u>	<u>To</u>	<u>Reported Payroll</u>		
Insurance only	01/01/01	03/29/02	\$561,743.88	10.0%	\$56,174.39
Insurance only	03/30/02	11/27/03	\$1,041,153.08	11.0%	\$114,526.84
Insurance only	11/28/03	03/19/04	\$229,125.65	12.0%	\$27,495.08

<u>Laundry</u> <u>Supplemental Ret.</u>	<u>Period</u>		<u>Under or Over</u>	<u>Per</u>	<u>Deficiency or</u>
	<u>From</u>	<u>To</u>	<u>Reported Days</u>	<u>Day</u>	<u>Overpayment</u>
	01/01/01	03/19/04	670	\$1.60	\$1,072.00
Audit Deficiency:					\$199,268.31

Findings

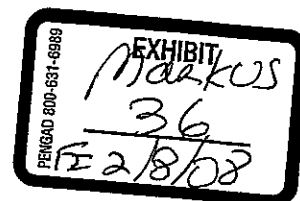
The audit of the firm for the period from 01/01/01 through 03/19/04 discloses an audit deficiency of \$199,268.31. This is attributable to the following:

1. The firm did not submit earnings reports for eligible employees as indicated below:

<u>Period</u>	<u>Payroll</u>	<u>Rate</u>	<u>Amount Due</u>
01Q01 – 01Q02	\$561,743.88	10.0%	\$56,174.38
02Q02 – 04Q03	\$932,862.29	11.0%	\$102,614.85
4Q03	\$38,449.72	12.0%	\$4,613.97

Total Amount Due: \$163,403.20

Enclosed is an excel worksheet (EXHIBIT 1) for your review.



2. The firm under reported on eligible employees as indicated below:

<u>Period</u>	<u>Reportable Payroll</u>	<u>Reported Payroll</u>	<u>Additional Reportable Payroll</u>	<u>Rate</u>	<u>Amount Due</u>
01Q03 – 03Q03	\$246,275.21	\$172,383.75	\$73,891.46	11%	\$8,128.06
4Q03	\$225,644.58	\$180,112.05	\$34,399.33	11%	\$3,783.93
			\$11,133.20	12%	\$1,335.99
1Q04	\$330,942.95	\$151,400.22	\$179,542.73	12%	\$21,545.13

Total Amount Due: \$34,793.11

Enclosed are excel worksheets (EXHIBIT 2) for your review.

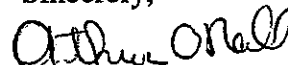
3. The firm did not report Supplemental Benefits on drivers as indicated below:

<u>SS#</u>	<u>Name</u>	<u>Qtr</u>	<u>Days</u>	<u>Rate</u>	<u>Amount Due</u>
117-86-5624	Jose Alvarez	3Q01 – 1Q04	670	\$1.60	\$1,072.00

Audit Deficiency:	\$199,268.31
Interest Cal. @ 18% per qtr.:	\$90,578.64
Liquidated Damages @ 20%:	\$39,853.66
Total Amount Due:	\$329,700.61

Please remit your check in payment of the total audit due of and enclose it with your next remittance.

Sincerely,



Arthur O'Neill
Executive Director

AO'N/am
Enclosure

cc: R. Magallie Maitre, Laundry & Dry Cleaning Workers Health & Pension Funds, UNITE HERE

Interest is calculated at the end of each quarter to the date of the audit letter at the interest rate of 18%.

Interest Calculation

<u>Quarter</u>	<u>Amount Due</u>	<u>Weeks</u>	<u>Rate</u>	<u>Interest Due</u>
1Q01	\$5,956.68	(224 X .0034)	.7616	\$4,536.60
2Q01	\$12,052.43	(211 X .0034)	.7174	\$8,646.41
3Q01	\$11,734.52	(198 X .0034)	.6732	\$7,899.67
4Q01	\$12,282.52	(185 X .0034)	.6290	\$7,725.70
1Q02	\$12,916.19	(172 X .0034)	.5848	\$7,553.38
2Q02	\$17,839.71	(159 X .0034)	.5406	\$9,644.14
3Q02	\$21,811.10	(146 X .0034)	.4964	\$10,827.03
4Q02	\$25,274.88	(133 X .0034)	.4522	\$11,429.30
1Q03	\$8,180.27	(120 X .0034)	.4080	\$3,337.55
2Q03	\$10,258.19	(107 X .0034)	.3638	\$3,731.92
3Q03	\$13,760.19	(94 X .0034)	.3196	\$4,397.75
4Q03	\$21,307.05	(81 X .0034)	.2754	\$5,867.96
1Q04	\$21,545.13	(68 X .0034)	.2312	\$4,981.23

Total Interest Due \$90,578.64

JOB TITLE	SSN	Last Name	First Name	1Q01	2Q01	3Q01	4Q01	TOTAL	Amount Due @ 10.0%
Supervisor	132-90-8834	Abraham	Simonis	\$2,400.00	\$2,600.00	\$2,700.00	\$2,925.00	\$10,625.00	\$1,062.50
Part Time	046-83-9241	Acevedo	Minerva	\$1,186.25	\$2,565.00	\$2,777.23	\$1,514.50	\$8,042.98	\$804.30
Supervisor	577-31-3915	Adedouba(Yacoubu)	Jacoubu(A)	\$3,000.00	\$3,250.00	\$3,250.00	\$3,250.00	\$12,750.00	\$1,275.00
Independent	133-72-5685	Alicantara	Victor	\$3,680.00	\$4,030.00	\$4,030.00	\$4,030.00	\$15,770.00	\$1,577.00
1.5 Mo	368-25-4922	Alifah	Diarra				\$1,175.00	\$1,175.00	\$117.50
Union	040-42-2102	Alerado Hernandez	Dionicia (Anallia Alerado)	\$1,030.50				\$1,030.50	\$103.05
Per Call	113-66-9974	Alvarez	Dalia		\$2,302.85	\$2,443.72	\$1,777.37	\$6,523.94	\$652.39
Union	117-86-5624	Alvarez	Jose Julio			\$1,200.00	\$3,295.00	\$4,495.00	\$449.50
1.5 Mo	134-64-1389	Aponte	Maribel	\$2,120.38				\$2,120.38	\$212.04
Supervisor	592-54-2125	Baptiste	Sonilia	\$2,605.62	\$3,113.50	\$3,107.00	\$3,233.75	\$12,059.87	\$1,205.99
Office	090-58-9888	Berrios	Enelyn			\$661.25	\$2,774.36	\$3,435.61	\$343.56
Union	580-05-8819	Bliden	Gracia	\$2,421.34	\$3,410.97	\$2,953.46	\$3,687.74	\$12,473.51	\$1,247.35
Month	064-88-7390	Boelon	Fernand			\$900.00	\$600.00	\$1,500.00	\$150.00
Month	249-31-5476	Bradley	Alfonso			\$1,200.00		\$1,200.00	\$120.00
One Wk	581-13-1046	Carporan	Dwight L		\$312.49			\$312.49	\$31.25
Supervisor	083-80-6206	Castillo	Concilio	\$2,700.00	\$2,925.00	\$2,925.00	\$1,749.99	\$10,299.99	\$1,030.00
Per Call	050-84-1902	Cofresi	A	\$2,400.00	\$2,600.00	\$800.00		\$5,800.00	\$580.00
Two Wks	583-55-9368	Colon	Luis Antonio			\$675.00		\$675.00	\$67.50
Month	098-44-1829	cortes	Santa				\$1,012.00	\$1,012.00	\$101.20
1.5 Mo	030-62-7634	De La Cruz	Victor	\$1,246.15				\$1,246.15	\$124.62
Supervisor	059-72-8265	Destir	Simone	\$2,410.15	\$2,908.80	\$3,447.50	\$3,503.50	\$12,269.95	\$1,227.00
Independent	507-41-3026	Diakou (Dearow)	Sacro	\$3,000.00	\$3,250.00	\$3,250.00		\$9,500.00	\$950.00
Month	577-31-2830	Diaye	Fousseiny			\$450.00	\$600.00	\$1,050.00	\$105.00
Union	054-75-9853	Diaz	Susana	\$1,710.00	\$2,817.00	\$2,703.75	\$3,347.50	\$10,578.25	\$1,057.83
Union	251-52-1433	Drain	Janie	\$1,800.00	\$1,950.00	\$1,950.00	\$1,830.00	\$7,530.00	\$753.00
Part Time	185-76-9327	Fandjolan	Marion	\$2,208.61	\$3,251.75	\$2,972.00	\$2,082.50	\$10,514.86	\$1,051.49
Part Time	090-56-7397	Fernandez	Eladja	\$1,973.62	\$2,742.73	\$819.62		\$5,535.97	\$553.60
Independent	126-56-3463	Fernandez	Henry	\$2,700.00	\$2,925.00	\$900.00		\$6,525.00	\$652.50
Per Call	114-48-8307	Franco	Maria(M)	\$1,719.69				\$1,719.69	\$171.97
Part Time	093-62-9358	Gonzales	Angela		\$2,210.82	\$2,439.00	\$2,677.35	\$7,327.17	\$732.72
One Wk	111-90-0892	Guzman	Gracia			\$112.12		\$112.12	\$11.21
Month	597-34-7237	Guzman	Mercedes			\$1,971.75	\$691.00	\$2,662.75	\$266.28
Supervisor	597-42-9084	Guzman	Violeta	\$2,005.11	\$3,467.50	\$3,107.00	\$3,353.75	\$11,933.36	\$1,193.34
Union	980-71-5465	Hernandez	Antonia	\$1,537.25	\$577.50		\$2,684.50	\$4,799.25	\$479.93
Supervisor	087-88-9281	Hernandez	Felomena(G)	\$2,110.15	\$2,052.00	\$3,028.11	\$3,206.24	\$10,396.50	\$1,039.65
One Wk	097-64-0954	Jaez	Gabriel				\$229.15	\$229.15	\$22.92
a Day	102-80-4098	Jones	Uvaldo		\$83.32			\$83.32	\$8.33
Supervisor	058-72-7245	Jourdain	Clemmie	\$2,134.59	\$3,066.87	\$3,099.99	\$3,056.24	\$11,357.69	\$1,135.77
Supervisor	113-74-0665	Kamara	Sulairman	\$3,000.00	\$3,250.00	\$1,000.00		\$7,250.00	\$725.00

1/17/04
37
2/8/02

JOB TITLE	SSN	Last Name	First Name	1Q01	2Q01	3Q01	4Q01	TOTAL	Amount Due @ 10.0%
Two Wks	104-70-2435	Linden	Kilvine			\$654.00		\$654.00	\$65.40
Month	118-62-5189	Lozada	Richard				\$1,993.68	\$1,993.68	\$199.37
Union	118-78-1349	Manzanarez	Yolanda			\$408.25	\$2,961.44	\$3,369.69	\$336.97
	378-43-9263	Martinez	Lucia			\$3,325.49	\$3,008.25	\$7,989.83	\$798.98
Independent	200-52-6624	Medina	Melagro	\$2,904.00	\$1,656.09	\$2,900.00		\$9,054.00	\$905.40
Union	077-90-6694	Mendelevich	Simon	\$2,400.00	\$3,250.00			\$5,200.00	\$520.00
Part Time	054-90-1728	Mentou(R)	Harrison	\$700.00	\$2,000.00		\$800.00	\$700.00	\$70.00
Union	124-88-9450	Michel	Andrena		\$2,587.46	\$2,435.10	\$2,404.49	\$7,427.05	\$742.71
Union	087-74-1622	Mocles Rosalia	Mocles		\$1,200.00	\$1,950.00	\$2,210.00	\$5,360.00	\$536.00
One Wk	369-25-3185	Modebo	Kelta				\$337.49	\$337.49	\$33.75
Month	096-52-6453	Modica	Joseph	\$738.46				\$738.46	\$73.85
Supervisor	581-33-5940	Molina	Myrna	\$1,800.00	\$1,350.00	\$1,950.00		\$5,100.00	\$510.00
1.5 Mo	539-68-7924	Morales	Dolores	\$1,661.54	\$800.00			\$2,461.54	\$246.15
Supervisor	120-66-8719	Nunez	Paulina	\$3,240.00	\$2,482.80	\$3,873.75	\$3,881.25	\$13,477.80	\$1,347.78
Union	127-68-7670	Orisme	Celle	\$1,836.00	\$2,610.00	\$2,076.87	\$3,206.25	\$9,729.12	\$972.91
Supervisor	093-90-3142	Payero	Angela		\$1,989.48	\$2,801.87	\$2,901.00	\$7,692.35	\$769.24
Union	101-92-9317	Payero	Patria		\$2,145.62	\$294.00		\$2,439.62	\$243.96
Union	058-28-3667	Peazza	Santa	\$1,830.46	\$2,556.00	\$2,442.00	\$3,030.00	\$9,858.46	\$985.85
Two Wks	122-56-9208	Pellat	Alberto				\$500.00	\$500.00	\$50.00
Part Time	593-66-1697	Perez	Carmen	\$1,959.00	\$2,505.00	\$2,658.00	\$960.00	\$8,082.00	\$808.20
Union	102-71-6820	Pineda	Espania(Epilana)				\$1,006.14	\$1,006.14	\$100.61
One Wk	102-58-7948	Porfil	Carlos M					\$0.00	\$0.00
Independent	121-88-7859	Poyuo(Polya)chenko	Vassili	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$10,200.00	\$1,020.00
Union	076-80-5927	Quintero	Nikka	\$1,774.98	\$884.37			\$2,659.35	\$265.94
Three Wks	107-34-1628	Ramirez	Minevra				\$597.99	\$597.99	\$59.80
Per Call	062-84-7421	Ramirez	Ileana(Y)	\$1,437.00	\$2,088.00	\$468.00		\$3,993.00	\$399.30
Union	093-88-6833	Ramirez	Natividad	\$1,935.00	\$2,799.00	\$834.86		\$5,568.86	\$556.89
Union	117-90-0089	Rayafinilaina	Ida				\$1,379.99	\$1,379.99	\$138.00
One Wk	056-58-0793	Rioz	William			\$150.00		\$150.00	\$15.00
Two Wks	146-60-2254	Sanchez	Abraham				\$550.00	\$550.00	\$55.00
Month	106-72-9957	Santiago	Radhames				\$1,530.00	\$1,530.00	\$153.00
Month	106-72-9957	Santiago	Radhames			\$1,950.00		\$3,600.00	\$360.00
Supervisor	098-56-0251	Santos	Luis	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$10,200.00	\$1,020.00
Supervisor	213-14-4676	Seneg(q)ue	Lodoucem	\$649.90	\$1,650.00	\$1,950.00		\$649.90	\$64.99
Supervisor	083-90-1398	Seneg(q)ue	Lodoucem		\$2,600.00	\$2,600.00		\$11,009.93	\$1,100.99
Month	076-84-2467	Teposteco	Gabina	\$1,885.00	\$2,925.00	\$2,758.33	\$3,441.60	\$2,730.00	\$273.00
Part Time	073-74-5624	Tomas	Eliseo	\$2,400.00	\$2,600.00	\$2,600.00	\$2,600.00	\$10,200.00	\$1,020.00
	105-60-6478	Torres	Jessie			\$450.00	\$900.00	\$1,350.00	\$135.00
Two Wks	087-62-4679	Torres	John Poul	\$450.00	\$549.96			\$999.96	\$100.00

JOB TITLE	SSN	Last Name	First Name	1Q01	2Q01	3Q01	4Q01	TOTAL	Amount Due @ 10.0%
Manager	085-50-4666	Torres	Jose(N)	\$1,800.00	\$1,950.00	\$1,950.00	\$1,950.00	\$7,650.00	\$765.00
Independent	068-90-2115	Tounkara	Balla		\$990.83	\$1,950.00	\$2,125.00	\$5,065.83	\$506.58
Independent	908-75-6376	Tunkara	Haji B		\$991.66	\$1,350.00	\$1,891.66	\$4,233.32	\$423.33
Union	589-52-8790	Valce	Marianne	\$2,584.30	\$3,250.00	\$3,266.25	\$3,227.25	\$12,327.80	\$1,232.78
Independent	117-60-9101	Vargas	Modesto	\$3,000.00	\$3,250.00	\$3,000.00	\$3,000.00	\$12,250.00	\$1,225.00
1.5 Mo	122-68-9754	Vegazo	Angel	\$1,763.32				\$1,763.32	\$176.33
1.5 Mo	123-60-0985	Vegazo	Emilio	\$1,750.00				\$1,750.00	\$175.00
Supervisor	125-66-6914	Ventura	Rafaela	\$1,413.10				\$1,413.10	\$141.31
Month	427-37-4711	Xigue	Aurelia				\$1,095.37	\$1,095.37	\$109.54
Independent	110-88-0619	Yesin	Sergey	\$2,400.00	\$2,600.00	\$2,775.00	\$900.00	\$8,675.00	\$867.50
Month	107-86-4333	Zugenti	Teimulaz				\$2,220.00	\$2,220.00	\$222.00
	TOTAL			\$102,211.48	\$120,524.37	\$117,345.27	\$122,825.29	\$462,906.41	\$46,290.64
	Reported			\$42,644.65	\$0.00	\$0.00	\$0.00	\$42,644.65	\$4,264.47
	Grand Total			\$59,566.83	\$120,524.37	\$117,345.27	\$122,825.29	\$420,261.76	\$42,026.18

JOB TITLE	SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
Supervisor	110-90-8777	Aboudramane	Kone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.75		\$1,922.75	\$211.50
Supervisor	132-90-8834	Abraham	Simonis	\$3,250.00	\$250.00	\$3,500.00	\$350.00	\$3,000.00	\$3,450.00	\$3,872.78	\$10,322.78	\$1,135.51
Supervisor	577-31-3915	Adedouba(Yacoub)	Jacoub(A)	\$3,600.00	\$300.00	\$3,900.00	\$390.00	\$3,495.00	\$4,225.00	\$4,576.92	\$12,296.92	\$1,352.66
Independent	133-72-5685	Alcantara	Victor	\$4,250.00	\$400.00	\$4,650.00	\$465.00	\$4,800.00	\$5,200.00	\$5,741.42	\$15,741.42	\$1,731.56
1.5 Mo	368-25-4922	Alifah	Diarra	\$1,065.00		\$1,065.00	\$106.50				\$0.00	\$0.00
Union	040-42-2102	Alherado Hernand	Dionicia (Anallia Alnerado)			\$0.00	\$0.00		\$780.00	\$2,581.65	\$3,361.65	\$369.78
Month	070-44-9394	Alvarez	Jose Jr.			\$0.00	\$0.00		\$1,950.00		\$1,950.00	\$214.50
Union	117-86-5624	Alvarez	Jose Julio	\$3,900.00	\$300.00	\$4,200.00	\$420.00	\$3,425.00	\$2,275.00	\$4,576.92	\$10,276.92	\$1,130.48
Three Wks	076-98-7566	Balderas	Susana	\$813.75		\$813.75	\$81.38					\$0.00
Supervisor	592-54-2125	Baptiste	Sonilia	\$2,793.00	\$280.00	\$3,073.00	\$307.30	\$3,360.00	\$3,626.00		\$0.00	\$0.00
Union	113-82-7056	Benetez	Anna (benitez)			\$0.00	\$0.00				\$0.00	\$0.00
Three Wks	072-88-5590	Benetez	Mercedez			\$0.00	\$0.00			\$3,057.34	\$3,057.34	\$336.31
Union	113-82-7056	Benitez	Ana (Bonitez)	\$166.75	\$120.00	\$286.75	\$28.68	\$1,562.38	\$865.38		\$912.84	\$100.41
Office	090-58-9888	Berrios	Ey(n)elyn	\$2,794.89	\$220.00	\$3,014.89	\$301.49	\$80.00		\$1,980.28	\$2,427.76	\$267.05
1.5 Mo	582-31-5480	Berrios	Nelson			\$0.00	\$0.00	\$1,624.98	\$2,791.67		\$2,060.28	\$226.63
Supervisor	580-05-8819	Bliden	Gracia	\$3,068.50	\$185.25	\$3,068.50	\$306.85	\$2,227.00	\$3,956.75	\$3,457.40	\$4,416.65	\$485.83
Month	249-31-5476	Bradley	Alfonso		\$100.00	\$100.00	\$10.00	\$1,504.24	\$3,523.54		\$9,641.15	\$1,060.53
Union	142-74-9630	Bravo	Mirian		\$45.84	\$45.84	\$4.58	\$0.00		\$3,058.78	\$8,086.56	\$0.00
Week	066-70-2058	Bruno	Miguel A			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Union	765-07-3771	Cabrera	Leonel			\$0.00	\$0.00				\$0.00	\$0.00
Part Time	070-86-1704	Caicedo	Ignacia	\$885.52	\$253.79	\$1,139.31	\$113.93	\$3,045.44	\$3,260.59	\$1,861.93	\$1,861.93	\$204.81
Two Wks	090-29-2782	Carmen	Obdulia M			\$0.00	\$0.00	\$342.13		\$2,872.46	\$9,178.49	\$1,009.63
Supervisor	028-42-8060	Castegon	Edgar	\$2,826.34	\$240.00	\$3,066.34	\$306.63	\$373.38	\$1,040.00	\$3,394.05	\$342.13	\$37.63
Union	083-80-6206	Castillo	Condido	\$3,250.00	\$200.00	\$3,450.00	\$345.00	\$2,300.00	\$937.50		\$4,807.43	\$528.82
Month.	099-82-1093	Ceballas(z)	Altigracia			\$0.00	\$0.00	\$428.43	\$3,236.83	\$2,094.00	\$5,759.26	\$356.13
1.5 Mo	098-44-1829	cortes	Santa	\$793.50		\$793.50	\$79.35				\$0.00	\$0.00
Supervisor	064-72-9534	Crespo	Juan N			\$0.00	\$0.00		\$1,383.32	\$6,905.01	\$8,288.33	\$911.72
Independent	059-72-8265	Destir	Simone	\$2,896.37	\$290.00	\$3,186.37	\$318.64	\$3,480.00	\$3,712.00	\$5,010.76	\$12,202.76	\$1,342.30
1.5 Mo	507-41-3026	Diakou (Dearow)	Sacro			\$0.00	\$0.00	\$291.66	\$3,575.00	\$3,860.33	\$7,726.99	\$849.97
Union	077-18-9092	Diarra	N'Jolo			\$0.00	\$0.00	\$1,098.00			\$1,098.00	\$120.78
Union	054-75-9853	Diaz	Susana	\$2,571.75	\$260.00	\$2,831.75	\$283.18	\$3,202.75	\$3,452.63	\$3,394.18	\$10,049.56	\$1,105.45
Union	112-88-2053	Dobrusher	Yevgeniy	\$2,000.00	\$200.00	\$2,200.00	\$220.00	\$1,800.00			\$1,800.00	\$198.00
Union	251-52-1433	Drain	Janie	\$1,740.00		\$1,740.00	\$174.00				\$0.00	\$0.00
Union	066-90-3365	Dyiteye	Aissa			\$0.00	\$0.00				\$0.00	\$0.00
Part Time	061-68-9031	Escobar	Juan Rocha			\$0.00	\$0.00	\$400.00	\$1,740.00	\$4,198.60	\$5,938.60	\$653.25
	185-76-9327	Fandjalian	Marion	\$3,585.12	\$240.00	\$3,825.12	\$382.51	\$2,975.78	\$2,030.00		\$5,005.78	\$550.64

EXHIBIT
Miron
388
F-2/18/02
ENGAD 800-631-6989

JOB TITLE	SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
Part Time	090-56-7397	Fernandez	Eladia	\$2,074.76	\$250.00	\$2,324.76	\$232.48				\$0.00	\$0.00
Three Wks	078-90-5881	Ganda	Hearisio	\$824.89		\$824.89	\$82.49				\$0.00	\$0.00
1.5 Mo	098-61-9617	Garcia	Rufino		\$230.01	\$230.01	\$23.00	\$2,760.07	\$1,373.51	\$1,456.50	\$4,133.58	\$454.69
Month	582-39-4899	Gauthlor	Edwin			\$0.00	\$0.00		\$279.00	\$856.65	\$1,735.50	\$190.91
Two Wks	056-15-2289	Germoson	Felicia			\$0.00	\$0.00					\$94.23
Part Time	093-62-9358	Gonzales	Angela	\$2,024.75	\$131.23	\$2,155.98	\$215.60	\$1,574.77			\$1,574.77	\$173.22
Month	052-88-3438	Gonzales	Blanca			\$0.00	\$0.00			\$1,958.63	\$1,958.63	\$215.45
Part Time	132-86-3478	Gonzales	Flor	\$336.00	\$240.00	\$576.00	\$57.60				\$558.00	\$61.38
Part Time	114-96-5958	gonzales-Cruz	Alic	\$794.01	\$220.00	\$1,014.01	\$101.40	\$2,584.51	\$1,408.50		\$3,993.01	\$439.23
Supervisor	597-42-9084	Guzman	Violeta	\$3,447.50	\$240.00	\$3,687.50	\$368.75	\$2,819.00	\$3,563.00	\$3,859.20	\$10,241.20	\$1,126.53
Union	980-71-5465	Hernandez	Antonia	\$2,775.00	\$229.57	\$3,004.57	\$300.46	\$2,754.82	\$2,925.02	\$3,075.36	\$8,755.20	\$963.07
Supervisor	087-88-9281	Hernandez	Felomena(G)	\$2,419.51	\$249.76	\$2,669.27	\$266.93	\$2,997.12			\$2,997.12	\$329.68
Supervisor	087-88-9281	Hernandez	Jilomena			\$0.00	\$0.00		\$3,340.00	\$3,642.04	\$6,982.04	\$768.02
Part Time	129-82-2521	Hernandez	Wendy			\$0.00	\$0.00		\$2,935.41	\$2,706.94	\$7,207.78	\$792.86
Union	037-74-7563	Intriago	Gregoria		\$260.00	\$260.00	\$26.00	\$1,565.43	\$3,565.26	\$3,513.17	\$10,118.06	\$1,112.99
Supervisor	058-72-7245	Jourdain	Clernelle	\$3,472.88	\$280.00	\$3,752.88	\$375.29	\$3,138.88	\$3,586.00	\$4,529.45	\$11,254.33	\$1,237.98
Month	069-92-1061	Kabore	Francisco			\$0.00	\$0.00			\$4,776.32	\$4,776.32	\$525.40
Three Wks	120-90-3588	Klimovetskiy	Yuriy	\$1,400.00		\$1,400.00	\$140.00				\$0.00	\$0.00
Month	110-90-9144	Konyate	Ban Zouman			\$0.00	\$0.00		\$2,086.00	\$507.00	\$2,593.00	\$285.23
Month	081-92-5190	Lancine	Kone			\$0.00	\$0.00			\$1,343.68	\$1,343.68	\$147.80
1.5 Mo	102-88-1825	Leon	Salvador		\$200.00	\$200.00	\$20.00	\$2,600.00			\$2,600.00	\$286.00
Week	011-23-3423	Licero	Araceli			\$0.00	\$0.00			\$168.00	\$168.00	\$18.48
Union	055-92-3980	Lopez	Jose	\$625.01	\$160.00	\$785.01	\$78.50	\$3,690.00	\$3,900.00	\$4,224.85	\$11,814.85	\$1,299.63
Union	116-86-1289	Manconave	Nancy			\$0.00	\$0.00			\$2,353.15	\$2,353.15	\$258.85
Union	118-78-1349	Manzanarez	Yolanda	\$2,775.00	\$216.06	\$2,991.06	\$299.11	\$2,943.32	\$3,304.85	\$3,187.14	\$9,435.31	\$1,037.88
Union	378-43-9263	Martinez	Lucia	\$1,950.00	\$280.00	\$2,230.00	\$223.00	\$2,963.75	\$3,381.39	\$3,971.73	\$10,316.87	\$1,134.86
Union	079-53-2419	Martinez	Maribel			\$0.00	\$0.00		\$3,400.53	\$3,061.78	\$8,344.06	\$917.85
Part Time	077-90-6959	Martinez	Teresa		\$200.00	\$200.00	\$20.00	\$2,987.50	\$2,361.00	\$3,154.56	\$8,503.06	\$935.34
Part Time	112-76-0091	Mateo	Alinia A	\$1,681.89	\$120.00	\$1,801.89	\$180.19	\$469.39			\$469.39	\$51.63
Union	077-90-6694	Mendelevich	Simon	\$3,400.00	\$300.00	\$3,700.00	\$370.00	\$3,600.00	\$3,900.00	\$4,130.57	\$11,630.57	\$1,279.36
Union	124-88-9450	Michel	Andrena	\$2,787.00	\$238.85	\$3,025.85	\$302.58	\$2,866.15	\$3,214.50	\$2,673.00	\$8,753.65	\$962.90
Union	087-74-1622	Mocles Rosalia	Mocles	\$2,925.00	\$225.00	\$3,150.00	\$315.00	\$2,700.00	\$2,925.00	\$3,168.64	\$8,793.64	\$967.30
Week	109-60-0159	Montanez	Luis			\$0.00	\$0.00		\$400.00		\$400.00	\$44.00
Part Time	132-70-0012	Mootibo	Diarita	\$294.13	\$300.00	\$594.13	\$59.41	\$4,083.40	\$1,150.50		\$5,233.90	\$575.73
Month	073-90-2239	Moya	Raysa			\$0.00	\$0.00		\$1,509.00	\$2,440.97	\$3,949.97	\$434.50
Part Time	055-88-8546	Mutapcic	Sanela	\$840.00	\$120.00	\$960.00	\$96.00	\$780.00			\$780.00	\$85.80

JOB TITLE	SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
Union	155-06-9976	Narimanov	Ramay			\$0.00	\$0.00		\$257.14	\$6,435.35	\$6,692.49	\$736.17
Three Wks	112-82-8268	Nti	Daniel		\$200.00	\$200.00	\$20.00	\$802.38			\$802.38	\$88.26
Supervisor	120-66-8719	Nunez	Paulina	\$4,250.00	\$220.00	\$4,470.00	\$447.00	\$2,536.00	\$3,520.00	\$4,538.51	\$10,594.51	\$1,165.40
Union	127-68-7670	Orisme	Cellie	\$3,233.75	\$260.00	\$3,493.75	\$349.38	\$3,058.25	\$2,957.50	\$2,917.32	\$8,933.07	\$982.64
Part Time	217-53-0003	Oukjedraogo	Bowrahim			\$0.00	\$0.00	\$1,112.00	\$3,884.25	\$3,328.65	\$8,324.90	\$915.74
Supervisor	093-90-3142	Payero	Angela	\$3,773.75	\$240.00	\$4,013.75	\$401.38	\$2,832.76	\$2,059.39	\$2,803.49	\$7,695.64	\$846.52
Union	058-28-3667	Peazza	Santa	\$3,003.00	\$228.75	\$3,231.75	\$323.18	\$2,745.00	\$3,161.50	\$2,892.40	\$8,798.90	\$967.88
Union	068-92-1207	Pena	Francisco			\$0.00	\$0.00			\$3,539.44	\$3,539.44	\$389.34
Part Time	593-66-1697	Perez	Carmen	\$874.25	\$64.50	\$938.75	\$93.88	\$774.00	\$2,257.14	\$2,631.40	\$5,662.54	\$622.88
Three Wks	088-80-2107	Perez	Dimitriv		\$76.92	\$76.92	\$7.69	\$923.08			\$923.08	\$101.54
1.5 Mo	320-67-3412	Perez	Gloria			\$0.00	\$0.00		\$2,667.00	\$1,446.00	\$4,113.00	\$452.43
Supervisor	165-28-7954	Perez	Jaqueline			\$0.00	\$0.00		\$1,959.00		\$1,959.00	\$215.49
Three Wks	089-66-3909	Perez	Luis			\$0.00	\$0.00		\$1,100.00		\$1,100.00	\$121.00
Three Wks	081-92-4834	Perez	Maribel			\$0.00	\$0.00			\$1,902.28	\$1,902.28	\$209.25
Month	069-56-4806	Perez	Rafael			\$0.00	\$0.00				\$5,916.65	\$650.83
1.5 Mo	063-69-5285	Perez	Yolanda			\$0.00	\$0.00		\$1,332.00	\$2,850.94	\$4,182.94	\$460.12
Month	051-80-8858	Pierre	Serga			\$0.00	\$0.00		\$1,303.50		\$1,303.50	\$143.39
Union	102-71-6820	Pineda	Espafia(Epilana	\$1,808.36	\$223.14	\$2,031.50	\$203.15	\$2,677.62	\$3,201.00	\$2,898.43	\$8,777.05	\$965.48
Independent	121-88-7859	Poyuchenko	Vassil	\$3,000.00	\$250.00	\$3,250.00	\$325.00	\$3,000.00	\$3,250.00	\$3,520.71	\$9,770.71	\$1,074.78
Three Wks	107-34-1628	Ramirez	Minerva	\$310.50		\$310.50	\$31.05				\$0.00	\$0.00
Union	093-88-6833	Ramirez	Natividad			\$0.00	\$0.00	\$760.94	\$2,678.17	\$2,998.94	\$6,438.05	\$708.19
Union	117-90-0089	Rayafinilaina	Ida	\$2,485.00	\$217.38	\$2,702.38	\$270.24	\$2,608.62	\$2,866.50	\$2,624.91	\$8,100.03	\$891.00
Part Time	069-92-2336	Renel	Jean			\$0.00	\$0.00		\$500.00	\$3,304.15	\$3,804.15	\$418.46
Week	143-11-7290	Richards	Alexander			\$0.00	\$0.00		\$472.00		\$472.00	\$51.92
Part Time	583-86-2555	Rivera	Roberto			\$0.00	\$0.00		\$2,199.14	\$4,743.23	\$6,942.37	\$763.66
Week	251-33-9753	Roberson	Geraldo			\$0.00	\$0.00		\$237.00		\$237.00	\$26.07
Union	592-51-6077	Rodriguez	Adalgiza			\$0.00	\$0.00		\$2,892.51	\$3,022.46	\$5,914.97	\$650.65
Part Time	130-90-6529	Rodriguez Marte	Josefina R			\$0.00	\$0.00	\$930.03	\$2,412.01		\$3,342.04	\$367.62
Independent	069-92-5428	Romanov	Oleg			\$0.00	\$0.00		\$3,825.00	\$4,887.43	\$8,712.43	\$958.37
Month	114-36-7167	Rondon	Ramon			\$0.00	\$0.00		\$1,500.00		\$1,500.00	\$165.00
Month	106-72-9957	Santiago	Radhames	\$170.00		\$170.00	\$17.00				\$0.00	\$0.00
Supervisor	098-56-0251	Santos	Luis	\$1,800.00	\$240.44	\$2,040.44	\$204.04	\$2,659.56	\$2,925.00	\$3,075.64	\$8,660.20	\$952.62
Supervisor	083-90-1398	Seneg(q)ue	Lodoucem			\$671.88	\$67.19				\$0.00	\$0.00
	089-88-4750	Solovyva	Svetlana			\$0.00	\$0.00		\$3,300.00	\$3,900.00	\$7,200.00	\$792.00
Month	073-80-1836	Soriano	Gorge			\$0.00	\$0.00	\$1,250.00			\$1,250.00	\$137.50
1.5 Mo	132-70-2393	Sylla	Kassoum Abou			\$0.00	\$0.00		\$1,662.50	\$3,396.75	\$5,059.25	\$556.52

JOB TITLE	SSN	Last Name	First Name	1Q02	2Q02	Total	Amount Due @ 10.0%	2Q02	3Q02	4Q02	Total	Amount Due @ 11.0%
Month	121-86-1591	Tavarez	Cezar A		\$200.00	\$200.00	\$20.00	\$2,540.21			\$2,540.21	\$279.42
Three Wks	094-90-4308	Tavarez	Reinaldo	\$903.58		\$903.58	\$90.36				\$0.00	\$0.00
Part Time	073-74-5624	Tomas	Eliseo	\$2,700.00	\$220.00	\$2,920.00	\$292.00	\$2,705.00	\$3,100.00	\$3,520.71	\$9,325.71	\$1,025.83
	114-70-1542	Torres	Daniel			\$0.00	\$0.00		\$2,219.64	\$137.50	\$2,357.14	\$259.29
	105-60-6478	Torres	Jessie	\$875.00		\$875.00	\$87.50				\$0.00	\$0.00
Manager	085-50-4666	Torres	Jose(N)	\$3,250.00	\$300.00	\$3,550.00	\$355.00	\$3,775.00	\$3,512.50	\$4,658.13	\$11,945.63	\$1,314.02
	133-64-1373	Torres	Ramon			\$0.00	\$0.00			\$1,004.15	\$1,004.15	\$110.48
Independent	068-90-2115	Tounkara	Balla	\$2,350.00	\$250.00	\$2,600.00	\$260.00	\$1,466.68			\$1,466.68	\$161.33
Two Wks	129-90-3593	Tounkara	Issa	\$504.16		\$504.16	\$50.42				\$0.00	\$0.00
Month	276-04-7499	Toure	Hannata			\$0.00	\$0.00		\$786.00	\$3,733.78	\$4,519.78	\$497.18
Union	589-52-8790	Valce	Marianne	\$3,479.40	\$300.00	\$3,779.40	\$377.94	\$3,228.00	\$3,668.00	\$3,623.71	\$10,519.71	\$1,157.17
Independent	594-60-6704	Valcin	Aleus			\$0.00	\$0.00	\$1,194.00	\$3,423.78	\$631.38	\$5,249.16	\$577.41
Independent	070-92-1481	Valcin	Jona			\$0.00	\$0.00		\$1,834.50	\$3,479.44	\$5,313.94	\$584.53
	117-60-9101	Vargas	Modesto	\$3,575.00	\$253.85	\$3,828.85	\$382.88	\$3,046.15			\$3,046.15	\$335.08
	102-08-5633	Vazquez	Jose Julio	\$320.72		\$320.72	\$32.07				\$0.00	\$0.00
Month	129-88-2182	Veras	Roberto	\$1,050.00		\$1,050.00	\$105.00				\$0.00	\$0.00
Two Wks	110-90-0105	Yalloh	Morani	\$450.62		\$450.62	\$45.06				\$0.00	\$0.00
Month	107-86-4333	Zugenti	Teimuiaz	\$1,225.00		\$1,225.00	\$122.50				\$0.00	\$0.00
	TOTAL			129161.79	12320.33	141482.12	14148.21	150978.93	198282.75	229771.66	575766.20	63334.28

Under reported (EXHIBIT 2)
Charge Sheet 2003

Miron and Sons Linen Services, Inc.
Account No. 001L0055

1 of 2

JOB TITLE	Quarterly Report 2003												
	SS #	Last Name	First Name	1Q03		2Q03		3Q03			Due @11%		
				Actual	Reported	Diff	Actual	Reported	Diff	Actual	Reported	Diff	O/S (1Q-3Q)
Union	040-42-2102	Alejandro Hernandez	Dionicia (Anallilia)	\$2,396.50	\$2,570.75	(\$174.25)	\$2,700.89	\$2,301.14	\$399.75	\$3,638.19	\$3,328.25	\$309.94	\$58.90
Union	610-66-0103	Alvarez	Claudia				\$2,651.70	\$2,651.70	\$0.00	\$3,527.88	\$3,222.58	\$305.30	\$33.58
Union	117-86-5624	Alvarez	Jose Julio	\$4,550.00	\$4,900.00	(\$350.00)	\$4,550.00	\$3,850.00	\$700.00	\$5,129.90	\$4,800.00	\$329.90	\$74.79
	060-82-7886	Alvarez	Ramon		\$325.00	(\$325.00)	\$3,900.00	\$3,250.00	\$650.00	\$4,796.00		\$4,796.00	\$563.31
	150-93-5761	Barrios	Reyna M							\$2,903.19	\$2,920.50	(\$17.31)	(\$1.90)
Union	073-87-3054	Bautista	Ramona		\$185.50	(\$185.50)	\$2,789.50	\$2,604.00	\$185.50	\$3,782.94	\$3,515.00	\$267.94	\$29.47
Office	113-82-7056	Benitez	Anna (benitez)	\$2,758.00	\$3,003.00	(\$245.00)	\$3,171.00	\$2,670.50	\$500.50	\$3,044.82	\$3,347.13	(\$302.31)	(\$5.15)
Union	090-58-9888	Berrios	Enelyn	\$2,265.25	\$2,486.25	(\$221.00)	\$2,754.28	\$2,318.76	\$435.52	\$766.26		\$766.26	\$107.89
	580-05-8819	Bliden	Gracia	\$2,486.00	\$2,723.60	(\$237.60)	\$3,517.80	\$3,060.20	\$457.60	\$3,977.89	\$3,652.00	\$325.89	\$60.05
Union	103-88-6394	Boyenko	Valerity				\$3,416.66	\$1,466.66	\$1,950.00	\$1,949.99		\$1,949.99	\$429.00
Union	142-74-9630	Bravo	Miriam	\$2,527.63	\$2,753.76	(\$226.13)	\$3,295.68	\$2,829.92	\$465.76	\$3,780.26	\$3,497.21	\$283.05	\$57.49
Union	765-07-3771	Cabrera	Leonel	\$3,170.58	\$3,417.08	(\$246.50)	\$4,062.00	\$3,498.30	\$563.70	\$4,989.25	\$4,651.28	\$337.97	\$72.07
Union	099-82-1093	Ceballas(z)	Altigracia	\$623.00	\$837.50	(\$214.50)	\$3,207.38	\$2,771.88	\$435.50	\$3,769.94	\$3,764.50	\$5.44	\$24.91
Union	624-32-2747	Cordoba	Maritza							\$2,433.44	\$2,450.75	(\$17.31)	(\$1.90)
Independent	583-59-4557	Crus	George	\$1,010.70	\$1,218.75	(\$208.05)	\$2,252.75	\$1,407.75	\$845.00				\$70.06
Union	507-41-3026	Diakou (Dearow)	Sacro	\$3,774.99	\$4,074.99	(\$300.00)	\$1,504.04		\$1,504.04	\$591.65		\$591.65	\$197.53
Union	054-75-9853	Diaz	Susana	\$2,887.00		\$2,887.00	\$3,519.56		\$3,519.56	\$4,525.93	\$4,209.76	\$316.17	\$739.50
Union	130-90-4336	Diby	Bekantiy						\$0.00	\$3,205.33	\$3,222.64	(\$17.31)	(\$1.90)
Union	085-88-7426	Duran	Dasiana	\$723.00	\$885.00	(\$162.00)	\$2,403.25	\$1,668.50	\$734.75	\$455.00		\$455.00	\$113.05
Month	066-90-3365	Dyiteye	Alessa	\$3,623.16	\$3,933.16	(\$310.00)	\$3,665.76	\$3,045.76	\$620.00	\$2,449.09	\$2,152.61	\$296.48	\$66.71
Union	079-76-4425	Flores	Juan							\$4,400.00		\$4,400.00	\$484.00
Union	070-44-9128	Flores	Marilu							\$2,746.69	\$2,764.00	(\$17.31)	(\$1.90)
Two Wks	088-82-3633	Franco	Angela L							\$2,357.44	\$2,374.75	(\$17.31)	(\$1.90)
Month	056-15-2289	Germoson	Felicia	\$2,120.50	\$2,344.75	(\$224.25)	\$3,177.88	\$2,097.88	\$1,080.00	\$2,828.94	\$2,308.25	\$520.69	\$151.41
Supervisor	052-88-3438	Gonzales	Blanca	\$1,564.50	\$1,736.00	(\$171.50)	\$3,010.00	\$2,674.00	\$336.00	\$3,177.48	\$2,948.75	\$228.73	\$43.26
	597-42-9084	Guzman	Violeta	\$3,076.05	\$0.00	\$3,076.05	\$3,735.00	\$6,571.05	(\$2,836.05)	\$4,100.00		\$4,100.00	\$477.40
	505-43-3225	Haidara	Boubacar	\$66.00	\$216.00	(\$150.00)	\$999.00	\$588.00	\$411.00				\$28.71
Union	060-88-3871	Heredia	William	\$399.00	\$564.00	(\$165.00)		\$2,329.50	(\$2,329.50)				(\$591.02)
Union	980-71-5465	Hernandez	Antonia	\$2,485.00	\$2,719.50	(\$234.50)	\$3,200.75	\$2,728.25	\$472.50	\$3,464.32	\$3,185.88	\$278.44	\$56.81
Month	058-90-0017	Hernandez	Carla						\$0.00	\$2,097.44	\$2,114.75	(\$17.31)	(\$1.90)
	037-74-7563	Intriago	Gregoria	\$2,866.50	\$3,125.50	(\$259.00)	\$3,493.00	\$2,982.00	\$511.00	\$3,186.69	\$2,855.75	\$330.94	\$64.12
	069-92-1061	Kabore	Francisco	\$3,704.35	\$4,048.70	(\$344.35)	\$5,215.74	\$4,527.04	\$688.70	\$6,129.30		\$6,129.30	\$712.10
	088-90-1797	Karchev	Peitre				\$2,166.65	\$1,000.00	\$1,166.65				\$128.33
Month	582-87-3902	Lacen	Angel				\$2,100.00	\$1,500.00	\$600.00	\$4,250.00		\$4,250.00	\$533.50
Union	081-92-5190	Lanchine	Kone	\$3,632.85	\$3,966.11	(\$333.26)	\$4,704.58	\$3,226.15	\$1,478.43				\$125.97
Union	055-92-3980	Lopez	Jose	\$4,225.00	\$4,550.00	(\$325.00)	\$4,225.00	\$3,575.00	\$650.00	\$3,238.37	\$3,255.68	(\$17.31)	\$33.85
Union	116-86-1289	Manconave	Nancy	\$2,145.00	\$2,372.50	(\$227.50)	\$3,159.26	\$2,782.26	\$377.00	\$3,807.32	\$3,481.63	\$325.69	\$52.27
Union	118-78-1349	Manzanarez	Yolanda	\$2,723.00	\$2,954.00	(\$231.00)	\$3,178.00	\$2,705.50	\$472.50	\$3,762.59	\$3,473.65	\$288.94	\$58.35
Union	068-76-1569	Martinez	Erlinda		\$189.00	(\$189.00)	\$3,024.00	\$2,835.00	\$189.00	\$3,636.19	\$3,331.50	\$304.69	\$33.52
Union	079-53-2419	Martinez	Maribel	\$2,445.00	\$2,683.00	(\$238.00)	\$3,152.50	\$2,653.00	\$499.50	\$2,758.44	\$2,459.00	\$299.44	\$61.70
Part Time	077-90-6959	Martinez	Teresa	\$2,761.50	\$2,999.50	(\$238.00)	\$3,379.25	\$2,303.00	\$1,076.25	\$1,841.00	\$1,534.75	\$306.25	\$125.90
Union	077-90-6694	Mendelevich	Simon	\$4,225.00	\$4,550.00	(\$325.00)	\$4,925.00	\$4,275.00	\$650.00	\$4,630.79	\$4,212.49	\$418.30	\$81.76
Union	124-88-9450	Michel	Andrena	\$2,481.50	\$2,716.00	(\$234.50)	\$3,361.75	\$2,882.25	\$479.50	\$3,759.07	\$3,438.63	\$320.44	\$62.20

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PENGLAD 800-631-6

Under reported (EXHIBIT 2)
Charge Sheet 2003

Miron and Sons Linen Services, Inc.
Account No. 001L0055

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JOB TITLE	Quarterly Report 2003	SS #	Last Name	First Name	1Q03	2Q03	3Q03	Diff	Reported	Actual	Diff	Reported	Actual	Diff	Due @11% O/S (1Q-3Q)
Union	087-74-1622	Mocles Rosalia	Mocles		\$3,250.00	\$3,250.00	\$3,250.00	(\$250.00)	\$3,500.00		\$500.00	\$2,750.00	\$2,165.18	\$1,932.49	\$232.69
Union	078-53-7865	Morales	Elena		\$6,175.00	\$6,175.00	\$6,175.00	(\$475.00)	\$6,650.00		\$950.00	\$5,225.00	\$2,778.94	\$2,796.25	(\$17.31)
Union	155-06-9976	Narimanov	Ramay		\$3,528.14	\$3,528.14	\$3,528.14	(\$350.00)	\$3,878.14		\$1,700.00	\$700.00	\$6,157.69	\$5,700.00	\$457.69
Supervisor	090-92-1645	Nicasio	Zacaria		\$2,687.75	\$2,687.75	\$2,687.75	(\$2,687.75)	\$48.75			\$2,590.26			
Union	115-86-1967	Nunez	Lourdes					(\$48.75)	\$48.75			\$2,489.50			
Union	074-74-4659	Nunez	Valentina		\$2,313.50	\$2,313.50	\$2,313.50	(\$178.50)	\$2,492.00		\$409.50	\$2,852.50	\$3,847.44	\$3,527.00	\$320.44
Union	127-68-7670	Orisme	Celie		\$2,270.88	\$2,270.88	\$2,270.88	(\$219.38)	\$2,490.26		\$459.21	\$3,391.63	\$4,360.22	\$4,001.26	\$359.01
Union	085-90-4116	Ou(k)edraogo	Bowrahim										\$2,504.44	\$2,521.75	(\$17.31)
Union	217-53-0003	Quedrago Quedrago	Qusmane										\$2,294.13	\$2,467.20	(\$17.31)
Union	111-84-7173	Paulino	Flor										\$2,449.89	\$3,133.00	\$255.69
Union	101-92-9317	Payero	Patria					\$0.00			\$0.00	\$999.00	\$294.13	\$2,467.20	(\$17.31)
Union	058-28-3667	Peazza	Santa		\$2,103.50	\$2,103.50	\$2,103.50	(\$182.00)	\$2,285.50		\$364.00	\$2,453.50	\$3,388.69	\$3,133.00	\$255.69
Union	068-92-1207	Pena	Francisco		\$2,997.88	\$2,997.88	\$2,997.88	(\$253.75)	\$3,251.63		\$510.93	\$3,702.70	\$5,500.83	\$5,097.70	\$403.13
Union	022-90-0872	Peral	Yesenia												
Three Wks	081-92-4834	Perez	Maribel		\$2,530.38	\$2,530.38	\$2,530.38	(\$229.50)	\$2,759.88		\$213.00	\$2,288.00			
Month	063-69-5285	Perez	Yolanda		\$2,287.75	\$2,287.75	\$2,287.75	(\$234.50)	\$2,522.25		\$455.63	\$2,694.92	\$3,550.40	\$3,282.53	\$267.87
Union	591-62-5391	Pierre	Avery										\$3,090.57	\$2,817.36	\$273.19
Union	102-71-6820	Pineda	Espania(Epilana)		\$2,228.00	\$2,228.00	\$2,228.00	(\$255.50)	\$2,483.50		\$507.50	\$2,464.00	\$3,746.59	\$3,487.90	\$258.69
Independent	121-88-7859	Poyuo(Polya)chenko	Vassili		\$3,575.00	\$3,575.00	\$3,575.00	(\$3,575.00)	\$0.00		(\$1,675.00)	\$5,850.00	\$4,225.00	\$4,001.26	\$223.75
Union	072-92-3996	Ramirez	Gira M										\$3,260.17	\$3,019.48	\$240.69
Union	085-86-8984	Ramirez	Jose					(\$500.00)	\$500.00		\$1,700.00	\$4,800.00	\$7,779.90	\$7,200.00	\$579.90
Union	093-88-6833	Ramirez	Natividad		\$2,401.00	\$2,401.00	\$2,401.00	(\$220.50)	\$2,621.50		\$980.00	\$441.00			
Union	117-90-0089	Rayafinilaina	Ida		\$1,959.75	\$1,959.75	\$1,959.75	(\$178.75)	\$2,138.50		\$347.75	\$1,721.25			
Part Time	016-83-3278	Reyes	Ofelia												
Union	113-00-7823	Rivera	Isabel		\$222.00	\$222.00	\$222.00	(\$240.00)	\$462.00				\$1,182.69	\$1,200.00	(\$17.31)
Independent	592-51-6077	Rodriguez	Adalgiza		\$2,418.50	\$2,418.50	\$2,418.50	(\$199.50)	\$2,618.00		\$399.00	\$2,691.50	\$3,453.94	\$3,170.25	\$283.69
Part Time	095-92-1136	Rodriguez	Antonio										\$3,882.69	\$2,785.88	\$1,096.81
Union	130-90-6529	Rodriguez Marte	Josefina R					\$0.00			\$0.00		\$2,768.57	\$2,929.69	\$161.12
Union	110-88-9784	Salazar	Aura										\$2,929.69	\$2,947.00	(\$17.31)
3Q03	123-98-7654	Solano	Elicia					(\$198.00)	\$198.00		\$727.75	\$1,983.00	\$3,261.38	\$2,977.00	\$284.38
Union	098-92-4143	Tobal	Fiabia					(\$90.00)	\$90.00		\$783.00	\$1,275.00			
Union	473-83-3659	Vaquero	Rodrigo								\$0.00	\$438.75	\$3,676.54	\$3,380.22	\$296.32
TOTAL					113977.84	118726.56	122225.51	(4748.72)	152238.84	214685.12	29986.67	152238.84	166031.61	48653.51	8128.06

4th Quarter 2003

Account No. 001L0055

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				4Q03 ⁺			11.0%	12.0%
JOB TITLE	SSN	Last Name	First Name	Actual	Reported	Diff	WE11/28	WE 12/19
Union	040-42-2102	Alnerado Hernand	Dionicia (Analilia)	3950.54	3725.55	224.99		224.99
Union	610-66-0103	Alvarez	Claudia	\$3,791.33	\$3,766.34	\$24.99		\$24.99
Union	117-86-5624	Alvarez	Jose Julio	\$5,987.90	\$5,575.00	\$412.90		\$412.90
	060-82-7886	Alvarez	Ramon	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00	
	150-93-5761	Barrios	Reyna M	\$3,569.01	\$3,614.02	(\$45.01)	(\$45.01)	
	073-87-3054	Bautista	Ramona	\$4,395.50	\$4,270.51	\$124.99		\$124.99
Union	113-82-7056	Benitez	Anna (benitez)	\$4,206.76	\$3,981.77	\$224.99		\$224.99
Office	090-58-9888	Berrios	Enelyn	\$3,166.70	\$0.00	\$3,166.70	\$2,500.00	\$666.70
Union	580-05-8819	Bliden	Gracia	\$4,448.04	\$4,223.05	\$224.99		\$224.99
Union	142-74-9630	Bravo	Mirian	\$4,359.22	\$4,134.23	\$224.99		\$224.99
Union	765-07-3771	Cabrera	Leonel	\$6,094.15	\$5,969.16	\$124.99		\$124.99
Union	099-82-1093	Ceballas(z)	Altagracia	\$4,105.28	\$3,880.29	\$224.99		\$224.99
Union	624-32-2747	Cordoba	Maritza	\$3,294.74	\$3,319.75	(\$25.01)	(\$25.01)	
Union	054-75-9853	Diaz	Susana	\$6,006.99	\$5,762.00	\$244.99		\$244.99
Union	130-90-4336	Diby	Bekanity	\$4,664.53	\$4,639.54	\$24.99		\$24.99
Month	079-76-4425	Flores	Juan	\$7,189.70	\$7,150.00	\$39.70		\$39.70
Union	070-44-9128	Flores	Marilu	\$3,460.84	\$3,485.85	(\$25.01)	(\$25.01)	
Union	088-82-3633	Franco	Angela L	\$3,463.61	\$3,488.62	(\$25.01)	(\$25.01)	
Two Wks	056-15-2289	Germoson	Felicia	\$584.69		\$584.69	\$584.69	
Month	052-88-3438	Gonzales	Blanca	\$1,356.26		\$1,356.26	\$1,356.26	
Supervisor	597-42-9084	Guzman	Violeta	\$4,434.00	\$0.00	\$4,434.00	\$3,850.00	\$584.00
	060-88-3871	Heredia	William	\$1,128.88		\$1,128.88	\$1,128.88	
Union	980-71-5465	Hernandez	Antonia	\$4,058.53	\$3,833.54	\$224.99		\$224.99
Union	058-90-0017	Hernandez	Carla	\$3,301.39	\$3,326.40	(\$25.01)	(\$25.01)	
Union	037-74-7563	Intriago	Gregoria	\$4,082.93		\$4,082.93	\$3,350.00	\$732.93
Month	069-92-1061	Kabore	Francisco	\$52.36	\$0.00	\$52.36	\$52.36	
	582-87-3902	Lacen	Angel	\$4,750.00	\$0.00	\$4,750.00	\$3,950.00	\$800.00
Union	055-92-3980	Lopez	Jose	\$4,524.99	\$4,275.00	\$249.99		\$249.99
Union	116-86-1289	Manconave	Nancy	\$3,600.00	\$3,383.76	\$216.24		\$216.24
Union	118-78-1349	Manzanarez	Yolanda	\$4,393.36	\$4,158.37	\$234.99		\$234.99
Union	068-76-1569	Martinez	Erlinda	\$4,098.21	\$3,973.22	\$124.99		\$124.99
Union	079-53-2419	Martinez	Maribel	\$494.71		\$494.71	\$494.71	
Part Time	077-90-6959	Martinez	Teresa	\$4,276.41		\$4,276.41	\$3,700.00	\$576.41
Union	077-90-6694	Mendelevich	Simon	\$5,987.90	\$5,575.00	\$412.90		\$412.90
Union	124-88-9450	Michel	Andrena	\$4,356.62	\$4,131.63	\$224.99		\$224.99
Union	087-74-1622	Mocles Rosalia	Mocles	\$3,474.99	\$3,300.00	\$174.99		\$174.99
	078-53-7865	Morales	Elena	\$3,446.01	\$3,471.02	(\$25.01)	(\$25.01)	
Union	155-06-9976	Narimanov	Ramay	\$6,615.69	\$6,225.00	\$390.69		\$390.69
Union	074-74-4659	Nunez	Valentina	\$3,285.26	\$3,260.27	\$24.99		\$24.99
Union	127-68-7670	Orisme	Cellie	\$4,620.65	\$4,395.66	\$224.99		\$224.99
Union	217-53-0003	Ouedrago Quedra	Qusmane	\$3,895.95	\$3,920.96	(\$25.01)	(\$25.01)	
Union	101-92-9317	Payero	Patria	\$3,445.85	\$3,470.86	(\$25.01)	(\$25.01)	
Union	058-28-3667	Peazza	Santa	\$4,062.94	\$3,817.95	\$244.99		\$244.99
Union	068-92-1207	Pena	Francisco	\$5,619.03	\$5,394.04	\$224.99		\$224.99
Three Wks	081-92-4834	Perez	Maribel	\$813.17		\$813.17	\$813.17	
1.5 Month	063-69-5285	Perez	Yolanda	\$3,919.85	\$3,694.86	\$224.99		\$224.99
Union	591-62-5391	Pierre	Averty	\$4,428.34	\$4,403.35	\$24.99		\$24.99
Union	102-71-6820	Pineda	Espfania(Epilana)	\$5,299.67	\$5,074.68	\$224.99		\$224.99
Independent	121-88-7859	Poyuo(Polya)cher	Vassili	\$4,675.00	\$0.00	\$4,675.00	\$3,850.00	\$825.00
	072-92-3996	Ramirez	Cira M	\$2,621.05		\$2,621.05	\$2,621.05	
Union	085-86-8984	Ramirez	Jose	\$7,719.00	\$7,500.00	\$219.00		\$219.00
Part Time	016-83-3278	Reyes	Ofelia	\$3,033.74	\$3,078.75	(\$45.01)	(\$45.01)	
Union	592-51-6077	Rodriguez	Adalgiza	\$4,044.74	\$3,819.76	\$224.98		\$224.98
Independent	095-92-1136	Rodriguez	Antonio	\$3,974.99	\$3,900.00	\$74.99		\$74.99
Part Time	130-90-6529	Rodriguez Marte	Josefina R	\$2,113.30		\$2,113.30	\$2,113.30	
Union	110-88-9784	Salazar	Aura	\$3,377.59	\$3,352.60	\$24.99		\$24.99
	123-98-7654	Solano	Elicia	\$3,557.01		\$3,557.01	\$2,750.00	\$807.01
Union	473-83-3659	Vaquero	Rodrigo	\$4,414.68	\$4,389.69	\$24.99		\$24.99
			Total	\$225,644.58	\$180,112.05	\$45,532.53	\$34,399.33	\$11,133.20
			Total Due				\$3,783.93	\$1,224.65

U/R Charged (EXHIBIT 1)
2003Miron and Sons Linen Services, Inc.
Account No. 001L 0055

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2/8/18

JOB TITLE	SSN	Last Name	First Name	1Q03	2Q03	3Q03	1Q - 3Q Total	Amt. Due @ 11%
	590-60-4883	Abdou	Sambe			\$324.00	\$324.00	\$35.64
Supervisor	132-90-8834	Abraham	Simonis	\$3,900.00	\$3,900.00	\$3,750.00	\$11,550.00	\$1,270.50
Supervisor	577-31-3915	Adedouba(Yacou)	Jacouba(A)	\$4,550.00	\$4,550.00	\$4,550.00	\$13,650.00	\$1,501.50
	083-76-6909	Afolabi	Lasupo			\$298.50	\$298.50	\$32.84
	083-92-0598	Akolly	Kodjo			\$615.00	\$615.00	\$67.65
Independent	133-72-5685	Alcantara	Victor	\$5,590.00	\$5,590.00	\$5,590.00	\$16,770.00	\$1,844.70
	076-90-1363	Almanzar	Hiraida			\$366.00	\$366.00	\$40.26
	058-90-9581	Avila	detsi J			\$84.00	\$84.00	\$9.24
Supervisor	592-54-2125	Baptiste	Sonilia	\$3,383.15	\$2,925.00	\$4,293.63	\$10,601.78	\$1,166.20
	078-74-2815	Baradji	Nainkailou		\$273.00		\$273.00	\$30.03
	538-65-6782	Bazan	Socorro			\$1,471.88	\$1,471.88	\$161.91
	060-92-0048	Benli	Server		\$916.68		\$916.68	\$100.83
	113-92-1668	Burgos	Jeanette			\$138.00	\$138.00	\$15.18
	070-86-1704	Caicedo	Ignacia	\$1,628.25			\$1,628.25	\$179.11
Part Time	115-95-5326	Cardona	Josefina			\$417.00	\$417.00	\$45.87
	028-42-8060	Castegon	Edgar	\$1,218.00			\$1,218.00	\$133.98
Month	082-92-1917	Castillo	Eduvigis			\$1,486.00	\$1,486.00	\$163.46
	098-92-1221	Ceballas(z)	Santa M		\$469.50	\$3,052.09	\$3,521.59	\$387.37
	052-82-4078	Conde	Ana			\$288.00	\$288.00	\$31.68
	064-72-9534	Crespo	Juan N	\$6,845.00	\$575.00		\$7,420.00	\$816.20
Supervisor	059-72-8265	Destir	Simone	\$3,189.39	\$4,942.54	\$5,293.15	\$13,425.08	\$1,476.76
	577-31-2830	Diaye	Fousseiny			\$1,346.68	\$1,346.68	\$148.13
	122-90-5931	Dikman	Yefim			\$900.00	\$900.00	\$99.00
Month	093-68-7627	Drissa	Folana			\$228.00	\$228.00	\$25.08
	062-74-1637	Espinal	Ramon			\$1,283.35	\$1,283.35	\$141.17
Month	261-07-7019	Estime	Gulliaume			\$81.00	\$81.00	\$8.91
Independent	105-68-6832	Flores	Edgar			\$4,800.00	\$4,800.00	\$528.00
	597-46-1367	Francis	Isabel A			\$429.00	\$429.00	\$47.19
	099-62-6772	Garcia	Pedro J			\$303.00	\$303.00	\$33.33
	075-44-2690	Goodwin	Cynthia D			\$450.00	\$450.00	\$49.50
	065-98-8677	Guzman	Micaela			\$1,008.46	\$1,008.46	\$110.93
	052-78-5022	Heras	Silvia	\$102.00			\$102.00	\$11.22
	132-80-8388	Hernandez	Eusebia			\$271.50	\$271.50	\$29.87
Supervisor	087-88-9281	Hernandez	Jilomena	\$3,265.50	\$3,584.00	\$3,870.00	\$10,719.50	\$1,179.15
	129-82-2521	Hernandez	Wendy	\$1,225.25	\$2,704.50	\$3,062.07	\$6,991.82	\$769.10
	103-88-6844	Huasco	Maria			\$1,368.00	\$1,368.00	\$150.48
	086-76-0560	Jean	Marie Adeline			\$336.00	\$336.00	\$36.96
Supervisor	058-72-7245	Jourdain	Clernelie	\$3,247.51	\$3,221.25	\$3,990.81	\$10,459.57	\$1,150.55
	028-73-7263	Juana	Zozaya			\$723.00	\$723.00	\$79.53
	133-88-7649	Loor	Holanda	\$285.00			\$285.00	\$31.35
	123-88-5955	Lundula	Kabanyishi		\$495.00		\$495.00	\$54.45
3Q04	099-64-4972	Mangrum	Marguis			\$7,441.65	\$7,441.65	\$818.58
	061-84-2817	Martes	Jhonny			\$1,389.00	\$1,389.00	\$152.79
	378-43-9263	Martinez	Lucia	\$2,810.50	\$1,421.00	\$770.00	\$5,001.50	\$550.17
	537-57-9503	Medina	Ibenia(M)			\$267.00	\$267.00	\$29.37
	583-71-4755	Mendoz	Maria	\$93.00			\$93.00	\$10.23
	928-75-5474	Miranda	Andriana			\$312.00	\$312.00	\$34.32
	081-22-7809	Montavio	Martha			\$244.50	\$244.50	\$26.90
	452-61-5905	Moreno	Elizabeth			\$477.00	\$477.00	\$52.47
	009-65-6801	Moses	Robert R			\$675.00	\$675.00	\$74.25
	073-90-2239	Moya	Raysa	\$926.25			\$926.25	\$101.89
Supervisor	120-66-8719	Nunez	Paulina	\$4,311.55	\$4,420.00	\$5,830.38	\$14,561.93	\$1,601.81
	082-46-1492	Olivencia	Linda			\$949.50	\$949.50	\$104.45

U/R Charged (EXHIBIT 1)
2003Miron and Sons Linen Services, Inc.
Account No. 001L 0055

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JOB TITLE	SSN	Last Name	First Name	1Q03	2Q03	3Q03	1Q ~ 3Q Total	Amt. Due @ 11%
Supervisor	093-90-3142	Payero	Angela	\$2,296.00	\$3,228.75	\$4,770.89	\$10,295.64	\$1,132.52
Part Time	593-66-1697	Perez	Carmen	\$435.38			\$435.38	\$47.89
	071-82-8700	Perez	Elsa		\$237.25		\$237.25	\$26.10
Part Time	069-92-2336	Renel	Jean	\$3,250.00	\$3,250.00	\$3,250.00	\$9,750.00	\$1,072.50
	583-86-2555	Rivera	Roberto	\$1,337.45			\$1,337.45	\$147.12
Union	107-88-1464	Rodriguez	Jeime			\$93.00	\$93.00	\$10.23
	089-54-4328	Rodriguez	Sonia R			\$2,112.13	\$2,112.13	\$232.33
	097-56-9528	Rojas	Elizabeth		\$540.00		\$540.00	\$59.40
	213-65-3528	Roman	Jose			\$549.00	\$549.00	\$60.39
	069-92-5428	Romanov	Oleg	\$4,708.35			\$4,708.35	\$517.92
	037-09-6431	Romero	Maria			\$2,863.94	\$2,863.94	\$315.03
	128-82-8134	Saldana	Candida D	\$93.00			\$93.00	\$10.23
	052-66-5286	Santiago	Victor	\$158.05	\$51.00		\$209.05	\$23.00
Supervisor	098-56-0251	Santos	Luis	\$3,250.00	\$2,960.49	\$2,000.00	\$8,210.49	\$903.15
	414-89-6717	Sawdого	Adama			\$108.00	\$108.00	\$11.88
	101-92-6437	Slonovsky	Hennadiy			\$1,800.00	\$1,800.00	\$198.00
	089-88-4750	Solovyva	Svetlana	\$3,900.00	\$3,900.00	\$3,900.00	\$11,700.00	\$1,287.00
	130-60-1401	Soto	Luis O	\$890.50			\$890.50	\$97.96
	213-76-5432	Taspoba	Alfred			\$2,663.00	\$2,663.00	\$292.93
Part Time	073-74-5624	Tomas	Eliseo	\$3,575.00	\$3,575.00	\$3,575.00	\$10,725.00	\$1,179.75
Manager	085-50-4666	Torres	Jose(N)	\$4,600.00	\$4,550.00	\$4,550.00	\$13,700.00	\$1,507.00
	133-64-1373	Torres	Ramon	\$83.34			\$83.34	\$9.17
	276-04-7499	Toure	Hannata	\$1,365.00			\$1,365.00	\$150.15
	589-52-8790	Valce	Marianne	\$786.63			\$786.63	\$86.53
dependent	070-92-1481	Valcin	Jona	\$1,815.77			\$1,815.77	\$199.73
month	122-88-7075	Villanueva	Alex D		\$990.00	\$1,430.00	\$2,420.00	\$266.20
			Total (Due)	\$79,114.82	\$63,269.96	\$108,489.11	\$250,873.89	\$27,596.13

U/R Charged (EXHIBIT 1)
4th Quarter 2003

Miron and Sons Linen Services, Inc.
Account No. 001L 0055

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JOB TITLE	SSN	Last Name	First Name	4Q03 Actual	W/E 11/28	11% Amount Due	W/E 12/19	12% Amount Due
Supervisor	132-90-8834	Abraham	Simonis	\$4,275.00	\$3,375.00	\$371.25	\$900.00	\$108.00
Supervisor	577-31-3915	Adedouba(Yacoubu)	Jacoubu(A)	\$4,883.30	\$3,683.30	\$405.16	\$1,200.00	\$144.00
Part Time	083-76-6909	Afolabi	Lasupo	\$4,056.00	\$3,096.00	\$340.56	\$960.00	\$115.20
Independent	084-67-6909	Aguliar	Remedios	\$2,503.89	\$1,753.89	\$192.93	\$750.00	\$90.00
Supervisor	133-72-5685	Alcantara	Victor	\$6,150.00	\$4,650.00	\$511.50	\$1,500.00	\$180.00
Supervisor	592-54-2125	Baptiste	Sonilia	\$4,528.00	\$3,568.00	\$392.48	\$960.00	\$115.20
Supervisor	141-11-4586	Bouda	Yabre Victor	\$5,689.35	\$4,349.35	\$478.43	\$1,340.00	\$160.80
	113-92-1668	Burgos	Jeanette	\$1,311.50	\$1,311.50	\$144.27		\$0.00
Month	581-49-9109	Carrasquillo	Nesto	\$1,069.50	\$1,069.50	\$117.65		\$0.00
Supervisor	082-92-1917	Castillo	Eduvigis	\$4,933.50	\$3,733.50	\$410.69	\$1,200.00	\$144.00
Month	059-72-8265	Destir	Simone	\$6,234.25	\$4,800.00	\$528.00	\$1,434.25	\$172.11
Week	093-68-7627	Drissa	Folana	\$4,215.65	\$3,200.00	\$352.00	\$1,015.65	\$121.88
Month	102-66-4978	Edgar	Oliva	\$330.00	\$330.00	\$36.30		\$0.00
Two Wks	261-07-7019	Estime	Gulliaume	\$4,253.76	\$3,200.00	\$352.00	\$1,053.76	\$126.45
Independent	090-46-4072	Figuroa	Jose	\$330.01	\$330.01	\$36.30		\$0.00
	105-68-6832	Flores	Edgar	\$5,440.00	\$4,200.00	\$462.00	\$1,240.00	\$148.80
	115-88-1179	Franco	Nelly L	\$2,746.27	\$1,500.00	\$165.00	\$1,246.27	\$149.55
Two Wks	073-90-6532	Girkovsky	Arnold	\$816.69	\$816.69	\$89.84		\$0.00
Supervisor	089-67-2432	Hernandez	Alma	\$400.50	\$400.50	\$44.06		\$0.00
Part Time	087-88-9281	Hernandez	Jlomena	\$4,330.00	\$3,400.00	\$374.00	\$930.00	\$111.60
Supervisor	129-82-2521	Hernandez	Wendy	\$2,260.01	\$1,200.00	\$132.00	\$1,060.01	\$127.20
Month	058-72-7245	Jourdain	Clernelle	\$4,705.51	\$3,400.00	\$374.00	\$1,305.51	\$156.66
	106-92-6194	Kahan Chadosh	Farz	\$1,810.70	\$1,090.00	\$119.90	\$720.70	\$86.48
	099-64-4972	Mangrum	Marguis	\$8,550.00	\$6,000.00	\$660.00	\$2,550.00	\$306.00
Week	085-92-0512	Martinez	Darlin	\$1,988.50	\$788.50	\$86.74	\$1,200.00	\$144.00
Week	378-43-9263	Martinez	Lucia	\$1,820.25	\$1,070.25	\$117.73	\$750.00	\$90.00
	584-91-5141	Mason	Kevin S	\$200.01	\$200.01	\$22.00		\$0.00
	081-22-7809	Montavio	Martha	\$114.00	\$114.00	\$12.54		\$0.00
	009-65-6801	Moses	Robert R	\$1,005.00	\$240.00	\$26.40	\$765.00	\$91.80
	087-88-9217	Murzakanov	Menesh	\$1,083.32	\$1,083.32	\$119.17		\$0.00
	093-90-5194	Nisnevich	Aleksand	\$1,400.00	\$560.00	\$61.60	\$840.00	\$100.80
Supervisor	120-66-8719	Nunez	Paulina	\$6,081.46	\$4,800.00	\$528.00	\$1,281.46	\$153.78
Supervisor	093-90-3142	Payero	Angela	\$5,042.50	\$3,842.50	\$422.68	\$1,200.00	\$144.00
Supervisor	165-28-7954	Perez	Jaqueline	\$3,154.26	\$2,477.74	\$272.55	\$676.52	\$81.18
	055-88-8613	Pimentel	Angela	\$2,436.63	\$1,716.63	\$188.83	\$720.00	\$86.40
Part Time	084-88-7857	Polakova	Nataliya	\$2,100.00	\$1,440.00	\$158.40	\$660.00	\$79.20
	069-92-2336	Renel	Jean	\$3,550.00	\$2,890.00	\$317.90	\$660.00	\$79.20
Union	107-88-1464	Rodriguez	Jeime	\$4,481.69	\$3,701.69	\$407.19	\$780.00	\$93.60

4th Quarter 2003 (See also E/R Split Percentage)

11/20/2003
41
E 2/8/03

U/R Charged (EXHIBIT 1)
4th Quarter 2003

Miron and Sons Linen Services, Inc.
Account No. 001L 0055

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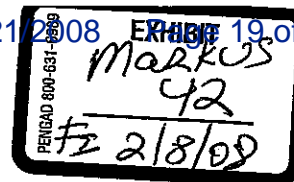
JOB TITLE	SSN	Last Name	First Name	4Q03 Actual	W/E 11/28	11% Amount Due	W/E 12/19	12% Amount Due
Week	037-09-6431	Romero	Maria	\$55.98	\$55.98	\$6.16		\$0.00
Supervisor	098-56-0251	Santos	Luis	\$1,140.00	\$1,140.00	\$125.40		\$0.00
	101-92-6437	Slonovsky	Hennadiy	\$4,200.00	\$3,300.00	\$363.00	\$900.00	\$108.00
	089-88-4750	Solovyva	Svetlana	\$3,900.00	\$3,000.00	\$330.00	\$900.00	\$108.00
Three Wks	065-68-3147	Stevenson	Quinten	\$893.42	\$893.42	\$98.28		\$0.00
	730-01-2887	Tavares	Juan	\$2,321.42	\$1,421.42	\$156.36	\$900.00	\$108.00
Part Time	073-74-5624	Tomas	Eliseo	\$3,900.00	\$3,000.00	\$330.00	\$900.00	\$108.00
Two Wks	114-70-1542	Torres	Daniel	\$498.00		\$0.00	\$498.00	\$59.76
Manager	085-50-4666	Torres	Jose(N)	\$4,900.00	\$3,400.00	\$374.00	\$1,500.00	\$180.00
	146-95-7123	Vaquero	Wilfrido	\$1,202.59		\$0.00	\$1,202.59	\$144.31
Month	122-88-7075	Villanueva	Alex D	\$1,380.00	\$630.00	\$69.30	\$750.00	\$90.00
			TOTAL	\$144,672.42	\$106,222.70	\$11,684.50	\$38,449.72	\$4,613.97

4th Quarter 2003 (See also E/R Split Percentage)

Charge Sheet (EXHIBIT 2)
2004
Eligible Employees

Miron and Sons Linen Services, Inc.
Account No. 001L 0055

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JOB	1st Quarter 2004 (U/R and E/R)			1Q04			12.00%
TITLE	SS #	Last Name	First Name	Actual	Reported	Diff	Amt Due
Supervisor	132-90-8834	Abraham	Simonis	\$4,550.00		\$4,550.00	\$546.00
Supervisor	577-31-3915	Adedouba(Yacouba)	Jacouba(A)	\$4,687.50		\$4,687.50	\$562.50
	083-76-6909	Afolabi	Lasupo	\$3,679.99		\$3,679.99	\$441.60
Part Time	084-67-6909	Agullar	Remedios	\$3,431.86		\$3,431.86	\$411.82
Independent	133-72-5685	Alcantara	Victor	\$6,130.00		\$6,130.00	\$735.60
Union	040-42-2102	Alerado Hernandez	Dionicia/Analilia	\$2,929.91	\$3,010.92	(\$81.01)	(\$9.72)
Union	610-66-0103	Alvarez	Claudia	\$3,070.96	\$3,151.97	(\$81.01)	(\$9.72)
Union	117-86-5624	Alvarez	Jose Julio	\$5,756.90	\$5,850.00	(\$93.10)	(\$11.17)
Union	548-99-9956	Alvarez	Modesta	\$1,849.50		\$1,849.50	\$221.94
Supervisor	592-54-2125	Baptiste	Sonilia	\$3,461.10		\$3,461.10	\$415.33
	150-93-5761	Barrios	Reyna M	\$2,066.55	\$221.00	\$1,845.55	\$221.47
	073-87-3054	Bautista	Ramona	\$3,553.79	\$3,634.80	(\$81.01)	(\$9.72)
Union	113-82-7056	Benetez	Anna (benitez)	\$3,432.89	\$3,513.90	(\$81.01)	(\$9.72)
Office	090-58-9888	Berrios	Ev(n)elyn	\$3,083.70		\$3,083.70	\$370.04
Union	580-05-8819	Bliden	Gracia	\$3,417.94	\$3,498.95	(\$81.01)	(\$9.72)
Supervisor	141-11-4586	Bouda	Yabre Victor	\$5,140.68	\$3,280.68	\$1,860.00	\$223.20
Union	142-74-9630	Bravo	Mirian	\$3,686.99	\$3,768.00	(\$81.01)	(\$9.72)
Month	251-31-2291	Brown	Rod	\$425.00		\$425.00	\$51.00
Union	765-07-3771	Cabrera	Leonel	\$5,302.99	\$5,384.00	(\$81.01)	(\$9.72)
Month	069-84-0210	Calderon	Benita	\$2,322.00		\$2,322.00	\$278.64
Month	082-92-1917	Castillo	Eduvigis	\$3,167.50		\$3,167.50	\$380.10
Month	583-61-2856	Castro	Waleska G	\$1,650.00		\$1,650.00	\$198.00
Union	099-82-1093	Ceballas(z)	Altagracia	\$2,842.88	\$2,911.35	(\$68.47)	(\$8.22)
Union	624-32-2747	Cordoba	Maritza	\$2,767.99	\$2,849.00	(\$81.01)	(\$9.72)
Month	081-74-3539	Desroches	Edzer	\$2,040.25		\$2,040.25	\$244.83
Supervisor	059-72-8265	Destir	Simone	\$3,307.78		\$3,307.78	\$396.93
Month	062-82-6327	Diagana	Ousmane	\$1,557.00		\$1,557.00	\$186.84
Union	054-75-9853	Diaz	Susana	\$4,280.99	\$4,362.00	(\$81.01)	(\$9.72)
Union	130-90-4336	Diby	Bekanity	\$3,962.53	\$4,043.54	(\$81.01)	(\$9.72)
Month	093-68-7627	Drissa	Folana	\$3,767.26		\$3,767.26	\$452.07
Union	066-90-3365	Dyiteye	Aissa	\$1,643.28	\$1,677.90	(\$34.62)	(\$4.15)
Month	261-07-7019	Estime	Gulliaume	\$1,150.50		\$1,150.50	\$138.06
Independent	105-68-6832	Flores	Edgar	\$5,460.00		\$5,460.00	\$655.20
Month	079-76-4425	Flores	Juan	\$4,885.00		\$4,885.00	\$586.20
Union	070-44-9128	Flores	Marilu	\$3,270.49	\$3,351.50	(\$81.01)	(\$9.72)
	088-82-3633	Franco	Angela L	\$2,475.79	\$1,404.20	\$1,071.59	\$128.59
	115-88-1179	Franco	Nelly L	\$1,335.75		\$1,335.75	\$160.29
	090-90-1210	Grillo	Juan G	\$416.65		\$416.65	\$50.00
Union	115-92-0655	Gugkaev	Ruslan K	\$2,925.00		\$2,925.00	\$351.00
Supervisor	597-42-9084	Guzman	Violeta	\$3,743.30		\$3,743.30	\$449.20
	269-73-5587	Hernandez	Jose	\$375.00	\$249.00	\$126.00	\$15.12
Two Wks	089-67-2432	Hernandez	Alma	\$576.00		\$576.00	\$69.12
Union	980-71-5465	Hernandez	Antonia	\$3,130.99	\$3,212.00	(\$81.01)	(\$9.72)
Union	058-90-0017	Hernandez	Carla	\$2,921.12	\$3,002.13	(\$81.01)	(\$9.72)
Supervisor	087-88-9281	Hernandez	Jilomena	\$2,548.00		\$2,548.00	\$305.76
Part Time	129-82-2521	Hernandez	Wendy	\$3,103.75		\$3,103.75	\$372.45
	037-74-7563	Intriago	Gregoria	\$310.23		\$310.23	\$37.23
Supervisor	058-72-7245	Jourdain	Clernelie	\$4,036.37		\$4,036.37	\$484.36
Month	106-92-6194	Kahan Chadosh	Farz	\$2,844.80		\$2,844.80	\$341.38
Union	505-41-6433	Khaitov	Umed	\$1,050.00		\$1,050.00	\$126.00
	582-87-3902	Lacen	Angel	\$4,550.00		\$4,550.00	\$546.00
Month	060-70-2763	Lopez	Felipe G	\$1,390.55		\$1,390.55	\$166.87
Union	055-92-3980	Lopez	Jose	\$4,468.99	\$4,550.00	(\$81.01)	(\$9.72)
Union	116-86-1289	Manconave	Nancy	\$4,635.20	\$1,625.87	\$3,009.33	\$361.12
	099-64-4972	Mangrum	Marguis	\$8,250.00		\$8,250.00	\$990.00
Union	118-78-1349	Manzanarez	Yolanda	\$3,554.99	\$3,636.00	(\$81.01)	(\$9.72)
Two Wks	612-87-0876	Martinez	Alberta	\$312.00		\$312.00	\$37.44
	085-92-0512	Martinez	Darlin	\$2,281.50		\$2,281.50	\$273.78

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Account No. 001L 0055

Charge Sheet (EXHIBIT 2)
2004
Eligible Employees

JOB	1st Quarter 2004 (U/R and E/R)			1Q04			12.00%
TITLE	SS #	Last Name	First Name	Actual	Reported	Diff	Amt Due
Union	068-76-1569	Martinez	Erlinda	\$3,666.89	\$3,747.90	(\$81.01)	(\$9.72)
Union	584-76-8190	Martinez	Gabriela	\$1,848.00		\$1,848.00	\$221.76
	378-43-9263	Martinez	Lucia	\$2,387.00		\$2,387.00	\$286.44
One Wk	097-09-6230	Martinez	Noel	\$159.00		\$159.00	\$19.08
Part Time	077-90-6959	Martinez	Teresa	\$3,693.30		\$3,693.30	\$443.20
Union	077-90-6694	Mendelevich	Simon	\$5,756.90	\$5,850.00	(\$93.10)	(\$11.17)
Union	124-88-9450	Michel	Andrena	\$3,446.99	\$3,528.00	(\$81.01)	(\$9.72)
Union	087-74-1622	Mocles Rosalia	Mocles	\$3,493.99	\$3,575.00	(\$81.01)	(\$9.72)
	078-53-7865	Morales	Elena	\$2,882.99	\$2,964.00	(\$81.01)	(\$9.72)
One Wk	582-06-0283	Morales	Jose	\$300.00		\$300.00	\$36.00
	009-65-6801	Moses	Robert R	\$75.00		\$75.00	\$9.00
Union	155-06-9976	Narimanov	Ramay	\$6,406.90	\$6,500.00	(\$93.10)	(\$11.17)
	093-90-5194	Nisnevich	Aleksand	\$6,500.00		\$6,500.00	\$780.00
Supervisor	120-66-8719	Nunez	Paulina	\$1,910.14		\$1,910.14	\$229.22
Union	074-74-4659	Nunez	Valentina	\$2,816.99	\$2,898.00	(\$81.01)	(\$9.72)
Union	127-68-7670	Orisme	Cellie	\$3,830.99	\$3,912.00	(\$81.01)	(\$9.72)
Union	217-53-0003	Ouedrago Quedrago	Qusmane	\$3,601.32	\$3,682.33	(\$81.01)	(\$9.72)
Supervisor	093-90-3142	Payero	Angela	\$4,268.55		\$4,268.55	\$512.23
Union	101-92-9317	Payero	Patria	\$2,747.28	\$2,828.29	(\$81.01)	(\$9.72)
Union	058-28-3667	Peazza	Santa	\$3,284.64	\$3,365.65	(\$81.01)	(\$9.72)
Union	068-92-1207	Pena	Francisco	\$3,550.01	\$3,624.75	(\$74.74)	(\$8.97)
Supervisor	165-28-7954	Perez	Jaqueline	\$2,925.00		\$2,925.00	\$351.00
	063-69-5285	Perez	Yolanda	\$3,104.31		\$3,104.31	\$372.52
	591-62-5391	Pierre	Averty	\$1,482.93	\$1,514.78	(\$31.85)	(\$3.82)
	055-88-8613	Pimentel	Angela	\$4,477.53		\$4,477.53	\$537.30
Union	102-71-6820	Pineda	Espfania(Epilana)	\$3,547.26	\$3,622.00	(\$74.74)	(\$8.97)
	084-88-7857	Polakova	Nataliya	\$2,050.00		\$2,050.00	\$246.00
Two Wks	590-80-5461	Poul	Bonny	\$814.50		\$814.50	\$97.74
Independent	121-88-7859	Poyuo(Polya)chenko	Vassili	\$4,550.00		\$4,550.00	\$546.00
Union	085-86-8984	Ramirez	Jose	\$8,465.21	\$7,908.31	\$556.90	\$66.83
Part Time	069-92-2336	Renel	Jean	\$3,575.00		\$3,575.00	\$429.00
Part Time	016-83-3278	Reyes	Ofelia	\$2,356.49	\$711.75	\$1,644.74	\$197.37
	592-51-6077	Rodriguez	Adalgiza	\$3,097.49	\$3,178.50	(\$81.01)	(\$9.72)
Independent	095-92-1136	Rodriguez	Antonio	\$3,818.99	\$3,300.00	\$518.99	\$62.28
Union	129-92-2653	Rodriguez	Carmen D	\$3,622.76	\$4,014.00	(\$391.24)	(\$46.95)
Union	107-88-1464	Rodriguez	Jeime	\$3,719.65	\$1,899.65	\$1,820.00	\$218.40
One Wk	152-72-9199	Rosario	Francisco	\$200.00		\$200.00	\$24.00
Union	110-88-9784	Salazar	Aura	\$2,821.58	\$2,902.57	(\$80.99)	(\$9.72)
Two Wks	163-16-1826	Santos	Rosa	\$525.00		\$525.00	\$63.00
Two Wks	254-09-7654	Solano	Agustin	\$567.00		\$567.00	\$68.04
	123-98-7654	Solano	Elicia	\$2,992.50		\$2,992.50	\$359.10
	089-88-4750	Solovyva	Svetlana	\$4,400.00		\$4,400.00	\$528.00
Three Wks	107-90-9685	Steblovski	Ghenad	\$875.00		\$875.00	\$105.00
	730-01-2887	Tavares	Juan	\$2,700.00		\$2,700.00	\$324.00
Part Time	073-74-5624	Tomas	Eliseo	\$3,900.00		\$3,900.00	\$468.00
Manager	085-50-4666	Torres	Jose(N)	\$4,875.00		\$4,875.00	\$585.00
	103-90-9704	Tounkara	Makha	\$2,263.50		\$2,263.50	\$271.62
Union	473-83-3659	Vaquero	Rodrigo	\$3,603.02	\$3,684.03	(\$81.01)	(\$9.72)
	146-95-7123	Vaquero	Wilfrido	\$2,896.67		\$2,896.67	\$347.60
Month	122-88-7075	Villanueva	Alex D	\$1,120.00		\$1,120.00	\$134.40
	TOTAL			\$330,942.95	\$151,400.22	\$179,542.73	\$21,545.13